

Fill in this information to identify the case:

Debtor Name Alvin Smoked Meats & Eats, LLC

United States Bankruptcy Court for the: Southern District of Texas

Case number: 18-36657-H5-11☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: December 2018Date report filed: 03/06/2019
MM / DD / YYYYLine of business: RestaurantNAISC code: 7225

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party:

Mohammed Kabir

Original signature of responsible party



Printed name of responsible party

Mohammed Kabir**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes No N/A

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | | | |
|--|-------------------------------------|-------------------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|-------------------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name _____

Case number _____

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☐ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☐ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ _____

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ _____

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ _____

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ _____

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ _____

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables*(Exhibit E)*

\$ _____

Debtor Name _____

Case number _____

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ _____
(*Exhibit F*)

5. Employees

26. What was the number of employees when the case was filed? _____
27. What is the number of employees as of the date of this monthly report? _____

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ _____
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ _____
30. How much have you paid this month in other professional fees? \$ _____
31. How much have you paid in total other professional fees since filing the case? \$ _____

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ _____	—	\$ _____	=	\$ _____
33. Cash disbursements	\$ _____	—	\$ _____	=	\$ _____
34. Net cash flow	\$ _____	—	\$ _____	=	\$ _____
35. Total projected cash receipts for the next month:					\$ _____
36. Total projected cash disbursements for the next month:					— \$ _____
37. Total projected net cash flow for the next month:					= \$ _____

Debtor Name _____

Case number _____

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☐ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

EXHIBIT A

Alvin Smoked Meats & Eats, LLC
18-36657-H5-11

Debtor has not deposited all receipts into a DIP account. Despite debtor's best efforts, debtor has been unable to find an approved bank willing to open a DIP account.

EXHIBIT B

Alvin Smoked Meats & Eats, LLC
18-36657-H5-11

Debtor banks at JPMorgan Chase Bank, and FDIC insured depository. Despite debtor's best efforts, debtor has been unable to find an approved bank willing to open a DIP account.

Alvin Smoked Meats and Eats

PROFIT AND LOSS

December 2018

	TOTAL
Income	
Bar Sales	
Beer Sales	3,064.21
Beverage Sales	114.63
Food Sales	2,071.10
Liquor Sales	4,343.82
Wine Sales	13.50
Total Bar Sales	9,607.26
Food Sales	17,969.11
Refunds/Voids	-26.98
Sales	229.59
Total Income	\$27,778.98
Cost of Goods Sold	
Cost of Goods Sold	
Bar Cosumables	32.51
Beer Supply	784.01
Beverage Supply	85.55
Food Supplies - COGS	3,913.62
Kitchen Supplies	10.74
Liquor Supply	1,400.00
Restaurant Supplies	739.05
Total Cost of Goods Sold	6,965.48
Total Cost of Goods Sold	\$6,965.48
GROSS PROFIT	\$20,813.50
Expenses	
Car & Truck	10.00
Office Expense	450.00
Payroll Taxes	3,162.20
Permits	250.00
Rent & Lease	3,500.00
Repairs & Maintenance	35.27
Restaurant Supplies	141.77
Salaries and Wages	13,138.43
SUTA Tax	99.25
Utilities	
Electric	690.00
Gas	109.00
Total Utilities	799.00
Total Expenses	\$21,585.92
NET OPERATING INCOME	\$ -772.42
NET INCOME	\$ -772.42

Alvin Smoked Meats and Eats

PROFIT AND LOSS DETAIL

December 2018

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses							
Income							
Bar Sales							
Beer Sales							
12/31/2018	Sales Receipt	1012	Register 3 (Bar)		Checking	3,064.21	3,064.21
Total for Beer Sales						\$3,064.21	
Beverage Sales							
12/31/2018	Sales Receipt	1012	Register 3 (Bar)		Checking	114.63	114.63
Total for Beverage Sales						\$114.63	
Food Sales							
12/31/2018	Sales Receipt	1012	Register 3 (Bar)		Checking	2,071.10	2,071.10
Total for Food Sales						\$2,071.10	
Liquor Sales							
12/31/2018	Sales Receipt	1012	Register 3 (Bar)		Checking	4,343.82	4,343.82
Total for Liquor Sales						\$4,343.82	
Wine Sales							
12/31/2018	Sales Receipt	1012	Register 3 (Bar)		Checking	13.50	13.50
Total for Wine Sales						\$13.50	
Total for Bar Sales						\$9,607.26	
Food Sales							
12/31/2018	Sales Receipt	1014	Register 2		Checking	6,974.41	6,974.41
12/31/2018	Sales Receipt	1013	Register 1		Checking	-102.00	6,872.41
12/31/2018	Sales Receipt	1013	Register 1		Checking	11,096.70	17,969.11
Total for Food Sales						\$17,969.11	
Refunds/Voids							
12/31/2018	Sales Receipt	1013	Register 1		Checking	-26.98	-26.98
Total for Refunds/Voids						\$ -26.98	
Sales							
12/31/2018	Sales Receipt	1013	Register 1		Checking	233.97	233.97
12/31/2018	Sales Receipt	1013	Register 1		Checking	-4.38	229.59
Total for Sales						\$229.59	
Total for Income						\$27,778.98	
Cost of Goods Sold							
Cost of Goods Sold							
Bar Cosumables							
12/29/2018	Expense		Walmart		Checking	32.51	32.51
Total for Bar Cosumables						\$32.51	
Beer Supply							
12/13/2018	Expense		Walmart		Checking	82.48	82.48
12/18/2018	Expense		Del Papa		Checking	485.53	568.01
12/19/2018	Expense		Del Papa		Checking	216.00	784.01

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Beer Supply						\$784.01	
Beverage Supply							
12/18/2018	Expense		Restaurant Depot		Checking	85.55	85.55
Total for Beverage Supply						\$85.55	
Food Supplies - COGS							
12/01/2018	Expense		Flowers Bakery		Checking	57.77	57.77
12/02/2018	Expense		Walmart		Checking	4.68	62.45
12/05/2018	Expense		Flowers Bakery		Checking	160.00	222.45
12/06/2018	Expense		HEB	Briskets	Checking	53.38	275.83
12/06/2018	Expense		HEB	Briskets	Checking	54.90	330.73
12/07/2018	Expense		Flowers Bakery		Checking	48.00	378.73
12/07/2018	Expense		HEB	Briskets	Checking	48.44	427.17
12/07/2018	Expense		HEB	Briskets	Checking	47.69	474.86
12/07/2018	Expense		Sam's		Checking	327.66	802.52
12/07/2018	Expense		HEB		Checking	32.20	834.72
12/09/2018	Expense		HEB		Checking	27.71	862.43
12/11/2018	Expense		Sam's		Checking	134.58	997.01
12/11/2018	Expense		HEB		Checking	102.46	1,099.47
12/11/2018	Expense		HEB		Checking	77.92	1,177.39
12/12/2018	Expense		Walmart		Checking	12.70	1,190.09
12/12/2018	Expense		HEB		Checking	37.59	1,227.68
12/13/2018	Expense		HEB		Checking	18.86	1,246.54
12/13/2018	Expense		HEB		Checking	60.94	1,307.48
12/13/2018	Expense		HEB		Checking	59.23	1,366.71
12/13/2018	Expense		Flowers Bakery		Checking	39.05	1,405.76
12/13/2018	Expense		Sam's		Checking	138.94	1,544.70
12/14/2018	Expense		HEB		Checking	66.12	1,610.82
12/14/2018	Expense		HEB		Checking	25.45	1,636.27
12/14/2018	Expense		HEB		Checking	75.56	1,711.83
12/15/2018	Expense		HEB		Checking	65.42	1,777.25
12/15/2018	Expense		HEB		Checking	52.96	1,830.21
12/15/2018	Expense		HEB		Checking	17.68	1,847.89
12/15/2018	Expense		Sam's		Checking	201.38	2,049.27
12/15/2018	Expense		Walmart		Checking	17.12	2,066.39
12/15/2018	Expense		Walmart		Checking	15.72	2,082.11
12/18/2018	Expense		Restaurant Depot		Checking	299.87	2,381.98
12/18/2018	Expense		Sam's		Checking	101.74	2,483.72
12/18/2018	Expense		Flowers Bakery		Checking	52.93	2,536.65
12/18/2018	Expense		HEB		Checking	23.73	2,560.38
12/18/2018	Expense		HEB		Checking	5.00	2,565.38
12/19/2018	Expense		Sam's		Checking	7.33	2,572.71
12/19/2018	Expense		Sam's		Checking	9.96	2,582.67
12/19/2018	Expense		HEB		Checking	46.26	2,628.93
12/19/2018	Expense		HEB		Checking	55.90	2,684.83
12/19/2018	Expense		HEB		Checking	53.36	2,738.19
12/19/2018	Expense		Walmart		Checking	2.71	2,740.90
12/19/2018	Expense		Dollar General		Checking	8.00	2,748.90
12/19/2018	Expense		Dollar General		Checking	8.00	2,756.90
12/20/2018	Expense		HEB		Checking	4.48	2,761.38

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/20/2018	Expense		Sam's		Checking	56.78	2,818.16
12/20/2018	Expense		Walmart		Checking	0.50	2,818.66
12/21/2018	Expense		HEB		Checking	114.73	2,933.39
12/21/2018	Expense		HEB		Checking	46.86	2,980.25
12/22/2018	Expense		Sam's		Checking	127.24	3,107.49
12/26/2018	Expense		HEB		Checking	53.98	3,161.47
12/26/2018	Expense		HEB		Checking	102.14	3,263.61
12/26/2018	Expense		Sam's		Checking	170.52	3,434.13
12/28/2018	Expense		HEB		Checking	87.24	3,521.37
12/29/2018	Expense		Sam's		Checking	136.22	3,657.59
12/29/2018	Expense		Flowers Bakery		Checking	61.55	3,719.14
12/30/2018	Expense		Walmart		Checking	34.60	3,753.74
12/31/2018	Expense		HEB		Checking	82.89	3,836.63
12/31/2018	Expense		HEB		Checking	76.99	3,913.62
Total for Food Supplies - COGS						\$3,913.62	
Kitchen Supplies							
12/07/2018	Expense		Walmart		Checking	10.74	10.74
Total for Kitchen Supplies						\$10.74	
Liquor Supply							
12/13/2018	Expense				Checking	1,400.00	1,400.00
Total for Liquor Supply						\$1,400.00	
Restaurant Supplies							
12/05/2018	Expense		Brady Morg	Wood	Checking	300.00	300.00
12/05/2018	Expense		Dollar General	Gloves	Checking	4.87	304.87
12/07/2018	Expense		Sam's		Checking	10.98	315.85
12/11/2018	Expense		Sam's		Checking	6.84	322.69
12/11/2018	Expense		HEB		Checking	11.84	334.53
12/13/2018	Expense		Sam's		Checking	51.82	386.35
12/15/2018	Expense		Sam's		Checking	39.60	425.95
12/18/2018	Expense		Restaurant Depot		Checking	83.35	509.30
12/19/2018	Expense		Sam's		Checking	30.30	539.60
12/19/2018	Expense		Sam's		Checking	47.42	587.02
12/26/2018	Expense		Sam's		Checking	19.41	606.43
12/29/2018	Expense		Sam's		Checking	132.62	739.05
Total for Restaurant Supplies						\$739.05	
Total for Cost of Goods Sold						\$6,965.48	
Total for Cost of Goods Sold						\$6,965.48	
Gross Profit						\$20,813.50	
Expenses							
Car & Truck							
12/20/2018	Expense		Murphy USA	Gas	Checking	10.00	10.00
Total for Car & Truck						\$10.00	
Office Expense							
12/03/2018	Expense		Comcast	Cable	Checking	450.00	450.00
Total for Office Expense						\$450.00	
Payroll Taxes							
12/03/2018	Expense				Checking	1,740.25	1,740.25
12/22/2018	Expense				Checking	1,421.95	3,162.20

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Payroll Taxes						\$3,162.20	
Permits							
12/18/2018	Expense		City of Alvin		Checking	250.00	250.00
Total for Permits						\$250.00	
Rent & Lease							
12/18/2018	Expense		Alvin Properties LLC		Checking	3,500.00	3,500.00
Total for Rent & Lease						\$3,500.00	
Repairs & Maintenance							
12/20/2018	Expense		Home Depot		Checking	29.08	29.08
12/21/2018	Expense		Home Depot		Checking	6.19	35.27
Total for Repairs & Maintenance						\$35.27	
Restaurant Supplies							
12/07/2018	Expense		Cintas		Checking	61.16	61.16
12/13/2018	Expense		Walmart		Checking	14.04	75.20
12/19/2018	Expense		Cintas		Checking	61.16	136.36
12/21/2018	Expense		Dollar General		Checking	5.41	141.77
Total for Restaurant Supplies						\$141.77	
Salaries and Wages							
12/03/2018	Expense				Checking	7,521.05	7,521.05
12/22/2018	Expense				Checking	5,617.38	13,138.43
Total for Salaries and Wages						\$13,138.43	
SUTA Tax							
12/03/2018	Expense				Checking	47.89	47.89
12/22/2018	Expense				Checking	51.36	99.25
Total for SUTA Tax						\$99.25	
Utilities							
Electric							
12/03/2018	Expense				Checking	690.00	690.00
Total for Electric						\$690.00	
Gas							
12/03/2018	Expense				Checking	109.00	109.00
Total for Gas						\$109.00	
Total for Utilities						\$799.00	
Total for Expenses						\$21,585.92	
Net Income						\$ -772.42	

AmegyBank of Texas

P.O. BOX 27459 • HOUSTON, TX 77227-7459

Statement of Accounts

Page 1 of 5

This Statement: December 31, 2018

Last Statement: November 30, 2018

0088293

3001-06-0000-AMC-PC0023-00009

ALVIN SMOKED MEATS & EATS LLC
SAGEMONT SMOKED MEATS & BBQ
12319 FIELD BROOK CT
HOUSTON TX 77089-5650

DIRECT INQUIRIES TO:

Direct all inquiries to Customer Service:

In Houston: 713-235-8810

In Dallas/Fort Worth: 214-754-9500

In San Antonio: 210-343-4500

Or Toll-Free: 800-287-0301

Press 0 for a Customer Service Representative

Amegy Bank - The "A" Bank
Amegy Bank, a division of Zions Bancorporation, N.A.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance	Outstanding Balances Owed
Business Growth Checking	1850	\$0.00	

BUSINESS GROWTH CHECKING 5793331850

162 9

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
2,083.81	8,164.50	2,708.83	7,539.48	0.00

13 DEPOSITS/CREDITS

Date	Amount	Description
12/03	0.26	RETURN HARBORTOUCH PPM FEES S 0 1710802958
12/03	151.40	HARBORTOUCH PYMT PROC 021770020910471REF # 018337009181255 1115980105
12/04	3,213.38	DEPOSIT 8282045720
12/06	108.57	HARBORTOUCH PYMT PROC 021770020910471REF # 018340002897332 1113039148
12/07	196.20	HARBORTOUCH PYMT PROC 021770020910471REF # 018341003733876 1113853857
12/10	297.38	HARBORTOUCH PYMT PROC 021770020910471REF # 018344004491643 1115628339
12/10	607.65	HARBORTOUCH PYMT PROC 021770020910471REF # 018344004560727 1115659336
12/10	2,000.00	DEPOSIT 8282158710
12/11	481.75	HARBORTOUCH PYMT PROC 021770020910471REF # 018345005554515 1113338069
12/12	536.31	RETURN SEQ # 008282093102 1709302606
12/13	71.60	HARBORTOUCH PYMT PROC 021770020910471REF # 018347007200993 1112937912
12/13	500.00	Bankcard DISPUTEADJ 1 REF # 018347007641349 1112901471
12/17	0.00	INTEREST PAYMENT

17 CHARGES/DEBITS

Date	Amount	Description
12/03	100.00	A18-38142 TX WORKFORCE 5124632768 FEE ID: 337163107 2315729587
12/03	4.84	HARBORTOUCH PPM FEES S 021770020910471REF # 018337009181469 1115987856
12/03	66.54	HARBORTOUCH FEES 021770020910471REF # 018337008890222 1115949544
12/03	35.00	INSUFFICIENT FUNDS FEE-ITEM RT 1710801637
12/04	1,000.00	0026 ATM WITHDRAWAL 218 E PARKWOOD AVE FRIENDSWOO TX 1412834236
12/04	159.79	HARBORTOUCH HARBRTOUCH *****253851REF # 018338000965825 1114959604
12/06	400.00	0026 ATM WITHDRAWAL 218 E PARKWOOD AVE FRIENDSWOO TX 1411234471
12/06	1.08	HARBORTOUCH PPM FEES S 021770020910471REF # 018340002897483 1113044357
12/06	40.65	CPENERGY ENT EX ACH *****73059 REF # 018339001980127 1113013258
12/07	200.00	0026 ATM WITHDRAWAL 218 E PARKWOOD AVE FRIENDSWOO TX 1411739509
12/07	1.74	HARBORTOUCH PPM FEES S 021770020910471REF # 018341003734031 1113858577
12/07	144.88	DELUXE BUS SYS. BUS PRO 84156072 REF # 018341003613058 1113857720
12/10	4.87	HARBORTOUCH PPM FEES S 021770020910471REF # 018344004491797 1115636118
12/10	9.28	HARBORTOUCH PPM FEES S 021770020910471REF # 018344004560941 1115666622
12/11	500.00	0026 ATM WITHDRAWAL 218 E PARKWOOD AVE FRIENDSWOO TX 1411433989
12/11	5.16	HARBORTOUCH PPM FEES S 021770020910471REF # 018345005554591 1113342314
12/12	35.00	INSUFFICIENT FUNDS FEE-ITEM RT 1709302086



An Easy Approach To Balancing Your Account

To reconcile your checkbook balance to your statement balance: Mark off each entry in your check register that has been charged to your account during the statement period. List the checks you have written, but are not yet charged to your account in the "Checks Outstanding" column below. Then, follow the instructions in lines 1 through 10.

CHECKS OUTSTANDING	
Check Number	Check Amount
TOTAL:	

Transfer to Line 9.

CHECKBOOK BALANCE	
1. LIST your checkbook balance.	
2. ADD any deposits or other credits listed on the front of this statement which you have not recorded in your checkbook (such as payroll credits or other direct electronic deposits).	
3. SUBTOTAL:	
4. SUBTRACT any charges listed on the front of this statement which you have not recorded (such as service charges, automatic transfers, electronic transactions, etc).	
5. ADJUSTED CHECKBOOK BALANCE:	

This balance should agree with line 10, below.

STATEMENT BALANCE	
6. LIST your current statement balance as shown on the front of this statement.	
7. ADD deposits made, but not shown on this statement.	
8. SUBTOTAL:	
9. SUBTRACT total from "Checks Outstanding."	
10. ADJUSTED STATEMENT BALANCE:	

This balance should agree with line 5, above.

PROMPTLY EXAMINE YOUR STATEMENT AND REPORT ANY PROBLEM

You must promptly examine your account statements and report any discoverable errors, unauthorized signatures, alterations, missing endorsements, or unauthorized transfers. Failure to do so may result in your loss of certain rights or remedies. For example, you must identify the discoverable alteration or forgery of a check within 30 days of us sending you, or making available to you, the statement reflecting that check, and you must also immediately report to us what you find. Businesses should check their account transactions daily, for which various online services are available. For additional information, please see your deposit account agreement and application service agreement(s) for details. See also the consumer disclosures below.

**CONSUMER ACCOUNTS: IN CASE OF ERRORS OR QUESTIONS ABOUT
YOUR ELECTRONIC TRANSFERS OR CHECK RESERVE TRANS ACTIONS**

As soon as you can, please notify us if you think an electronic transfer or Check Reserve transaction is wrong or if you need more information about a transaction listed on the statement. We must hear from you no later than 60 days after we sent or made available the FIRST statement on which the problem or error appeared. The provisions in this paragraph do not apply to business or other non-personal accounts. The owners of those accounts must settle all unauthorized transactions or errors within 24 hours of receipt of the item posting in order to be returned.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

For CHECK RESERVE accounts: You do not have to pay an amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount. While we investigate your question, we cannot report you as delinquent or take any

action to collect the amount you question. You must notify us in writing. You can telephone us, but doing so will not preserve your rights. Contact us at Amegy Bank, PO Box 25787, Salt Lake City, UT 84125-0787 or 1-713-235-8810, 1-214-754-9500 or 1-800-287-0301.

For electronic transfers: We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. Contact us at Amegy Bank, PO Box 27459, Houston, TX 77227-7459 or 1-713-235-8810, 1-214-754-9500 or 1-800-287-0301.

Balance Subject to Interest Rate: We use the method called "average daily balance", (including current transactions) to calculate the daily balance. If you have any further questions about the method and how resulting interest charges are determined, please feel free to contact us at 1-800-287-0301.

CHECK RESERVE PAYMENT OPTIONS

The minimum payment due on your Check Reserve account will automatically be debited from your checking account on the payment due date unless payment is made by one of the methods listed below:

1. Make a transfer online at www.amegybank.com.
2. Call the customer service number listed on page one of your statement and request a transfer from your checking account to your Check Reserve account.
3. Mail your payment to:
Amegy Bank, PO Box 27459, Houston, TX 77227-7459
4. Make your payment at any Amegy Bank banking center.

We may report information about your Check Reserve account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

Please notify us if we report any inaccurate information about your account(s) to a credit bureau. Your written notice describing the specific inaccuracy should be sent to us at the following address: Amegy Bank, PO Box 25787, Salt Lake City, UT 84125-0787.

With Bank-at-Home, you have an Amegy Bank of Texas banking center everywhere you have an Internet connection.
www.amegybank.com



P.O. BOX 27459 • HOUSTON, TX 77227-7459

Page 3 of 5
 December 31, 2018
 ALVIN SMOKED MEATS & EATS LLC
 5793331850

7 CHECKS PROCESSED

Number.....	Date.....	Amount	Number.....	Date.....	Amount	Number.....	Date.....	Amount
0	12/17	547.74	8380*	12/07	2,190.83	8382	12/07	445.69
8377*	12/10	540.36	8381	12/11	536.31	9999*	12/10	2,600.00
8378	12/07	678.55						

* Not in check sequence

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$1,985.00
Total Returned Item Fees	\$70.00	\$5,145.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCES

Date.....	Balance	Date.....	Balance	Date.....	Balance
12/03	2,029.09	12/07	284.03	12/12	-23.86
12/04	4,082.68	12/10	34.55	12/13	547.74
12/06	3,749.52	12/11	-525.17	12/17	0.00



Amegy Bank of Texas

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Amegy Bank of Texas

Account #

This Statement:
December 31, 2018
Page 5 of 5

AMEGY BANK a division of ZB, N.A. CHECKING DEPOSIT/DEPOSITO EN CUEBROS

DATE: 12/04/18

AMOUNT: 2850.00

NET DEPOSIT: 3213.38

POSTED 12/04/18 DEPOSIT \$3213.38

AMEGY BANK a division of ZB, N.A. CHECKING DEPOSIT/DEPOSITO EN CUEBROS

DATE: 12/10/18

AMOUNT: 2000.00

NET DEPOSIT: 2000.00

POSTED 12/10/18 DEPOSIT \$2000.00

AMEGY BANK a division of ZB, N.A. DOA / CLOSING DEBIT DOA / RETIRO DE CUEBROS

DATE: 12/17/18

AMOUNT: 547.74

NET DEPOSIT: 547.74

POSTED 12/17/18 \$547.74

AMEGY BANK a division of ZB, N.A. CHECKING DEPOSIT/DEPOSITO EN CUEBROS

DATE: 12/10/18

AMOUNT: 540.36

NET DEPOSIT: 540.36

POSTED 12/10/18 Ch# 8377 \$540.36

AMEGY BANK a division of ZB, N.A. CHECKING DEPOSIT/DEPOSITO EN CUEBROS

DATE: 12/07/18

AMOUNT: 678.55

NET DEPOSIT: 678.55

POSTED 12/07/18 Ch# 8378 \$678.55

AMEGY BANK a division of ZB, N.A. CHECKING DEPOSIT/DEPOSITO EN CUEBROS

DATE: 12/07/18

AMOUNT: 2190.83

NET DEPOSIT: 2190.83

POSTED 12/07/18 Ch# 8380 \$2190.83

AMEGY BANK a division of ZB, N.A. CHECKING DEPOSIT/DEPOSITO EN CUEBROS

DATE: 12/11/18

AMOUNT: 536.31

NET DEPOSIT: 536.31

POSTED 12/11/18 Ch# 8381 \$536.31

AMEGY BANK a division of ZB, N.A. CHECKING DEPOSIT/DEPOSITO EN CUEBROS

DATE: 12/07/18

AMOUNT: 445.69

NET DEPOSIT: 445.69

POSTED 12/07/18 Ch# 8382 \$445.69

AmegyBank of Texas DEBIT ADVISE

DATE: 12/10/18

Customer: ALVIN SMOKED MEATS

Account No: 5705331130

AMOUNT: 2600.00

NET DEBIT: 2600.00

Proof Copy

POSTED 12/10/18 Ch# 9999 \$2600.00



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

December 13, 2018 through December 31, 2018

Account Number:

00041871 DRE 201 141 00119 NNNNNNNNNN T 1 000000000 64 0000

ALVIN SMOKED MEATS & EATS, LLC
1109 W HIGHWAY 6 STE D
ALVIN TX 77511-9512

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-800-242-7338**
Deaf and Hard of Hearing: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**



CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Deposits and Additions	21	10,581.80
Checks Paid	4	-1,877.10
ATM & Debit Card Withdrawals	14	-2,681.84
Electronic Withdrawals	8	-86.80
Other Withdrawals	3	-5,085.53
Fees	7	-69.00
Ending Balance	57	\$781.53

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/13	Deposit 1008382582	\$200.00
12/17	Harbortouch Pymt Proc 021770020910471 CCD ID: 2177400097	1,395.46
12/18	Deposit	200.00
12/18	Harbortouch Pymt Proc 021770020910471 CCD ID: 2177400097	299.33
12/21	Paymentech Deposit 6362904 CCD ID: 1020401225	223.32
12/24	Harbortouch Pymt Proc 021770020910471 CCD ID: 2177400097	954.90
12/24	Paymentech Deposit 6362904 CCD ID: 1020401225	933.85
12/24	Paymentech Deposit 6362904 CCD ID: 1020401225	357.01
12/24	Paymentech Deposit 6362904 CCD ID: 1020401225	229.63
12/24	Merchantsvcspymt Rlsd Funds 021770020910471 CCD ID: 2177400097	101.61
12/26	Harbortouch Pymt Proc 021770020910471 CCD ID: 2177400097	409.56
12/27	Paymentech Deposit 6362904 CCD ID: 1020401225	201.51
12/27	Merchantsvcspymt Rlsd Funds 021770020910471 CCD ID: 2177400097	116.86
12/28	Paymentech Deposit 6362904 CCD ID: 1020401225	567.55
12/28	Harbortouch Pymt Proc 021770020910471 CCD ID: 2177400097	85.99
12/31	Deposit 1013793481	180.00
12/31	Paymentech Deposit 6362904 CCD ID: 1020401225	1,243.16
12/31	Harbortouch Pymt Proc 021770020910471 CCD ID: 2177400097	1,215.16



December 13, 2018 through December 31, 2018

Account Number: C

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
12/31	Paymentech Deposit 6362904 CCD ID: 1020401225	886.96
12/31	Harbortouch Pymt Proc 021770020910471 CCD ID: 2177400097	530.86
12/31	Paymentech Deposit 6362904 CCD ID: 1020401225	249.08
Total Deposits and Additions		\$10,581.80

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
99 ^		12/20	\$250.00
8383 * ^	12/24	12/24	567.81
8387 * ^	12/24	12/24	652.69
8388 ^	12/24	12/24	406.60
Total Checks Paid			\$1,877.10

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/21	Non-Chase ATM Withdraw 12/21 877 E Hwy 6 Alvin TX Card 9297	\$363.00
12/21	Card Purchase With Pin 12/21 Buzzy Bee Houston TX Card 9297	13.73
12/24	Card Purchase With Pin 12/22 Sams Club Sam's Club Houston TX Card 9297	100.00
12/24	ATM Withdrawal 12/24 10997 Scarsdale Blvd Houston TX Card 9297	700.00
12/26	Card Purchase 12/24 Tempura Grill & More Houston TX Card 9297	31.77
12/26	ATM Withdrawal 12/25 10997 Scarsdale Blvd Houston TX Card 9297	60.00
12/26	Card Purchase With Pin 12/26 Sams Club Sam's Club Houston TX Card 9297	189.93
12/26	Card Purchase With Pin 12/26 H-E-B #288 Alvin TX Card 9297	102.14
12/26	Recurring Card Purchase 12/24 Netflix.Com Netflix.Com CA Card 9297	14.86
12/26	Recurring Card Purchase 12/24 Google *Starz 855-836-3987 CA Card 9297	9.55
12/27	Card Purchase 12/26 H-E-B #288 Alvin TX Card 9297	53.98
12/27	Card Purchase With Pin 12/27 H-E-B #288 Alvin TX Card 9297	82.89
12/28	Card Purchase 12/27 H-E-B #288 Alvin TX Card 9297	76.99
12/28	Non-Chase ATM Withdraw 12/28 102 W. Sealy St Alvin TX Card 9297	883.00
Total ATM & Debit Card Withdrawals		\$2,681.84

ATM & DEBIT CARD SUMMARY

Mohammed Ehasan Kabir Card 9297

Total ATM Withdrawals & Debits	\$2,006.00
Total Card Purchases	\$675.84
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$2,006.00
Total Card Purchases	\$675.84
Total Card Deposits & Credits	\$0.00



December 13, 2018 through December 31 2018

Account Number:

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/17	Harbortouch Harbortouch PPD ID: 6331220046	\$25.00
12/17	Harbortouch Ppm Fees S 021770020910471 CCD ID: 2177400097	16.01
12/18	Harbortouch Ppm Fees S 021770020910471 CCD ID: 2177400097	3.82
12/24	Harbortouch Ppm Fees S 021770020910471 CCD ID: 2177400097	11.63
12/26	Harbortouch Ppm Fees S 021770020910471 CCD ID: 2177400097	3.81
12/28	Harbortouch Ppm Fees S 021770020910471 CCD ID: 2177400097	4.08
12/31	Harbortouch Ppm Fees S 021770020910471 CCD ID: 2177400097	15.47
12/31	Harbortouch Ppm Fees S 021770020910471 CCD ID: 2177400097	6.98
Total Electronic Withdrawals		\$86.80

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/17	Deposited Item Returned NSF 1St 099005923 Items00001Ck#:0000000254 Date121318Ck Amt0000020000 Fee001200 Dep Amt0000020000 # of Dep Svc	\$200.00
12/18	12/18 Withdrawal	1,385.53
12/31	12/31 Withdrawal	3,500.00
Total Other Withdrawals		\$5,085.53

FEES

DATE	DESCRIPTION	AMOUNT
12/17	Deposit Item Returned Fee: 01 NSF 1St 099005923 Items00001Ck#:0000000254 Date121318Ck Amt0000001200 Fee001200 Dep Amt0000020000 # of Dep Svc	\$12.00
12/18	Money Order	5.00
12/18	Money Order	5.00
12/20	Returned Item Fee For An Unpaid Check #98 IN The Amount of \$196.52	34.00
12/21	Non-Chase ATM Fee-With	2.50
12/28	Non-Chase ATM Fee-With	2.50
12/31	Official Checks Charge	8.00
Total Fees		\$69.00

DAILY ENDING BALANCE

DATE	AMOUNT
12/13	\$200.00
12/17	1,342.45
12/18	442.43
12/20	158.43
12/21	2.52
12/24	140.79
12/26	138.29
12/27	319.79
12/28	6.76
12/31	781.53





December 13, 2018 through December 31, 2018

Account Number:

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	28
Deposits / Credits	3
Deposited Items	1
Transaction Total	32
SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$0.00
Service Fee Credit	\$0.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 100)	\$0.00
Total Service Fees	\$0.00
CASH PROCESSING	AMOUNT
Cash Deposits Immediate Verification	\$380.00
Cash Deposits Post Verification/Night Drop	\$0.00
Cash Deposits Total	\$380.00
Cash Deposits Allowed	\$5,000.00
Excess Cash Deposits	\$0.00

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.
For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC